

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2015

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|----------------------------|--------------------|
| 128 Community Bus Program | | |
| <u>LIABILITIES</u> | | |
| 207001 | Due to General Fund | 157,600 |
| Total | LIABILITIES | \$157,600 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 77,229 |
| | B/S AGGREGATE EXPENDITURES | -234,829 |
| Total | EQUITY | (\$157,600) |
| Total - Liabilities and Equity | | \$0 |